

**VILLAGE OF WILLOW SPRINGS
FOR THE FISCAL YEAR ENDING APRIL 30, 2010**

RECEIPTS

CORPORATE FUND: PROPERTY TAX 2,235,779; PENSION PROPERTY TAX 162,163; UTILITY TAX 475,259; FIRE TAX 6,623; STATE INCOME TAX 335,938; REPLACEMENT TAX 32,008; SALES TAX 132,182; ROAD AND BRIDGE TAX 37,292; HEALTH INSPECTION FEES 4,010; POST OFFICE LEASE 1,300; VEHICLE STICKER PENALTIES 7,478; LIQUOR LICENSE 38,750; VEHICLE STICKERS 132,518; BUSINESS LICENSE 24,132; ANIMAL LICENSE 1,750; VENDING MACHINE LICENSES 6,485; BUILDING PERMITS 42,601; TANK PERMIT 28,005; SIGN PERMITS 6,850; CONTACTOR WORK LICENSES 14,050; SENIOR CENTER RENTAL 5,168; LIONS PARK RENTAL 2,488; ZONING MAPS & COPIES 15; AMBULANCE FEES 66,274; POLICE FINES 416,956; PLAN COMMISSION HEARING FEES 1,500; POLICE & FIRE REPORTS 145; CAR SHOW REVENUE 13,058; INTEREST INCOME 145; FRANCHISE FEES 68,270; REFUNDS AND REIMBURSEMENTS 130,049; SALE OF SURPLUS PROPERTY 9,200; HEALTH CONTRIBUTIONS 25,254; EVENTS 3,950; PARK COMMITTEE EVENTS 1,300; OTHER MISC REVENUE 5,159; SERVICE FEE-HODGKINS PD 138,987; SERVICE FEE-TIF ADMIN 75,000; LEASE FEES CELL TOWER LAND 18,409; TRANSFER FROM SEWER FUND 1,140,759; TOTAL 5,847,257; **REFUSE FUND:** GARBAGE SERVICE CHARGE 633,305; GARDEN WASTE STICKERS 5,143; PENALTIES 10,833; PROPERTY TAX -1,467; TOTAL 647,812; **SEWER FUND:** SEWER CHARGES 469,750; PENALTIES 7,856; PROPERTY TAX -141; TOTAL 477,463; **ROAD BOND FUND:** ROAD BOND 7,500; LANDSCAPE BOND 5,000; TOTAL 12,500; **MFT:** MOTOR FUEL TAX 121,179; Grant 8,335; INTEREST INCOME 319; TOTAL 129,833; **COMMUTER PARKING LOT:** DAILY PARKING 14,159; MONTHLY PARKING 11,030; TOTAL 25,189; **POLICE SEIZURE:** POLICE FINES 4,726; POLICE SEIZURE FORFEITURES 276,064; Reimbursements 5,390; MISCELLANEOUS REVENUE 1,200; TOTAL 287,380; **911 FUND:** PHONE SURCHARGE 118,764; INTEREST INCOME 3; TOTAL 118,766; **SALES TAX 1% STREET IMPROVEMEN:** 1% Sales Tax for Streets 121,557; interest 839; TOTAL 122,395; **IN LIEU OF LAND:** INTEREST 22; **MUNICIPAL SPECIAL TAX ALLOCATI:** PROPERTY TAX REVENUE 1,407,160; INTEREST INCOME 141; TOTAL 1,407,301; **INTERGOVERNMENTAL SPEC TAX ALL:** INVESTMENT INCOME 56; **TIF EXPENSE FUND:** INVESTMENT INCOME 6; **TIF BOND:** INVESTMENT INCOME 128; **2008A Bond Debt Service:** PROPERTY TAX 204,423; **2008C BOND DEBT SERVICE:** PROPERTY TAX 92,138; **BOND AND INTEREST CHECKING:** INTEREST INCOME 1; PROPERTY TAX -5,310; TOTAL -5,309; **Debt Service 2008B:** PROPERTY TAXES 393,236; INTEREST INCOME 18; TOTAL 393,258; **STREET IMPROVEMENTS (2008A):** Interest Income 19,499; **CAPITAL IMPROVEMENTS (2008B):** Interest Income 7,347; **FIRE PENSION FUND:** DIVIDEND INCOME 155; INTEREST INCOME 1,755; EMPLOYER CONTRIBUTION 58,478; EMPLOYEE CONTRIBUTION 7,415; INVESTMENT GROWTH 2,711; TOTAL 70,514; **POLICE PENSION FUND:** EMPLOYER CONTRIBUTION 129,550; EMPLOYEE CONTRIBUTION 116,830; INVESTMENT GROWTH 34,198; INTEREST & DIVIDEND INCOME 33,135 TOTAL 313,713; **BOND PROCEEDS ACCOUNT:** INTEREST 369; **DEBT SERVICE ACCOUNT:** INTEREST 31; **CAPITAL IMPROVEMENT- EQUIPMENT:** INTEREST 193;

PAYROLL: 0.01 TO 24,999.99: ALEXANDER, DAVID; BAILEY, JEFFREY; BARKER, THOMAS; BARTIK, GEORGE; BARTUNEK, ROBERT; BENCIK, JASON; BOEDECKER, HENRY; BOHAC, DAVID; BORSILLI, THOMAS; BREIER, NICHOLAS; BROWN, ROBERT; BUNTINAS, ARUNAS; CAMPBELL, TIMOTHY; CHEVALIER, JAMES; DEANDA, BENJAMIN; DICKMAN, MONICA; DOW, LAWRENCE; DUBIK, MATTHEW; ELSHAREIT, RAMI; EWELL, TIMOTHY; FLOSS, LYNN; FORMENTO, EDWARD; FORST, ROBERT; FRYE, ARLETTE; GIERES, JOHN; GILGENBERG, DAVID; GLYNN, GARRETT; HALLER, LAURA; HANSEN, ALAN; HARGUS, EDWARD; HERZOG, JEFFREY; HINES, PATRICK; HOLBA, EDWARD; IMBARRATO, MARIANO; JAGER, KEITH; JAMISON, DAVID; JARECZEK, FRANCIS; KANIA, NICHOLAS; KAPTUR, ANNETTE; KAPTUR, THOMAS; KAREY, QUINN; KATZEL, SEBASTIAN; KINNERK, JOSEPH; KLOSS, BRIAN; LOTT, JEREMY; MALONEY, KEVIN J; MARTINO, JEREMY; MCBRIEN, PATRICK; MERVIA, STEVE; MESEC, ROBERT; MISKOVIC, REBECCA; MORAN, SHEILA; MROCH, PAUL; MULLEN, DOUGLAS; MURPHY, ROBERT; NELSON, GINA; NOWACZYK, ALAN; OLSICK, MICHAEL; OSBOURNE, BEATRICE; OSTRANDER, JOSEPH; PARKS, HARRY A; PARRIS, MATTHEW; PEASE, MARLENE; PERKINS, DAVID; PETERSEN, CLYDE; PORTER, KEVIN; PROHASKA, STEVEN; ROSS, BRIAN; ROSS, PAUL; RUSIN, CHARLES; SCHMIDT, EDMUND; SLIFKA, KEVIN; SMITH, JEFFREY; SMITH,

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3,050; WILLOWBROOK FORD/KIA, INC. 4,141; WINDINGS CONSTRUCTION, L.L.C. 3,000;
EXPENSE DISBURSEMENTS UNDER 2,500.00 170,881; TOTAL 3,751,903;

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